

■ Operating Budget

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
Personnel Services	26,363,699	29,117,592	26,058,904	26,870,335
Materials and Supplies	11,052,016	12,746,111	11,933,641	11,898,668
Capital Outlay	15,216,654	500,000	500,000	500,000
Grants and Subsidies	5,000	0	5,000	0
Service Charges	14,715,448	15,801,502	15,230,525	15,250,000
Transfers Out	3,454,807	5,055,687	3,075,000	4,553,750
Total Expenditures	70,807,624	63,220,891	56,803,070	59,072,753
Program Revenues	(71,678,560)	(56,210,328)	(56,245,943)	(59,072,752)
Net Expenditures	(870,936)	7,010,564	557,127	0
Authorized Complement				516

■ charges for services

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
Special Assessment Tax	(112,626)	(113,789)	(113,789)	(113,789)
Solid Waste Disposal Fee	(55,197,322)	(55,158,539)	(55,158,539)	(55,410,987)
Sanitation Inspection Fee	(634,528)	(615,000)	(615,000)	(620,000)
State Grants	0	0	(121,000)	(85,000)
Recycling Convenience	0	0	(112,673)	0
Waste Reduction Grant	0	(73,000)	(124,192)	(70,000)
Miscellaneous Income	(2,076)	0	0	0
Cash Overage/Shortage	27	0	0	0
Recycling Proceeds	(117,156)	(250,000)	(750)	(18,000)
Gain On Disposal Of Assets	(198,675)	0	0	0
Lease Payments	(15,416,204)	0	0	0
Contributed From Fund				
Balance	0	0	0	(2,754,976)
Total Charges for Services	(71,678,560)	(56,210,328)	(56,245,943)	(59,072,752)

Other services provided by Public Works can be found under the following tabs:

Solid Waste - Special Revenue Funds

Sanitary Sewer Systems - Enterprise Funds

Storm Water System - Enterprise Funds

Operating Budget

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Program Revenues	(71,678,560)	(56,210,328)	(56,245,943)	(59,072,752)
Net Expenditures	(870,936)	7,010,564	557,127	0
Authorized Complement				516

Solid Waste Management Legal Level Detail

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
<u>Personnel Services</u>				
Full-Time Salaries	14,174,047	20,839,778	15,365,218	19,324,676
Holiday Salary Full Time	883,165	0	832,864	0
Vacation Leave	1,288,520	0	1,124,507	0
Bonus Leave	120,866	0	115,336	0
Sick Leave	1,172,737	0	1,185,947	0
Overtime	1,161,691	1,000,000	1,479,319	1,200,000
Out of Rank Pay	333,790	300,000	347,470	312,224
Hazardous Duty Pay	18,410	25,000	25,000	25,000
Longevity Pay	26,261	0	24,435	0
Shift Differential	5,712	10,000	10,273	10,000
Retirement Benefits	287,991	375,000	375,000	375,000
Required Special License Pay	85,972	145,250	145,490	145,250
Pension	191,878	187,382	97,801	192,916
Supplemental Pension	347,224	345,116	168,003	328,120
Social Security	989,520	1,311,850	504,911	1,311,850
Pension ARC Funding	245,446	734,494	734,494	226,512
Group Life Insurance	44,143	52,097	19,618	50,637
Unemployment	72,150	54,450	54,450	37,600
Medicare	277,173	294,581	141,413	281,305
Long Term Disability	49,696	53,603	22,237	51,932
Health Insurance - Basic	319,592	320,882	144,138	312,221
Health Insurance - Premier	2,591,607	2,574,420	1,122,214	2,350,918
Other Post Employment Benefits	0	420,562	420,562	132,263
Salaries - Part Time/ Temporary	1,297,102	1,400,000	1,838,504	1,956,864
On the Job Injury	328,035	354,454	356,467	354,454
Payroll Reserve	56,112	0	(282,682)	0
Attrition	0	(1,370,139)	0	(2,399,450)
Expense Recovery - Personnel	(5,140)	0	(2,896)	0
Benefits Adjustments	0	(311,189)	(311,188)	290,044
Total Personnel Services	26,363,699	29,117,592	26,058,904	26,870,335
<u>Materials and Supplies</u>				
City Hall Printing	2,175	37,500	37,500	28,000
City Hall Postage	0	10,000	10,000	3,700
Document Reproduction - City	4,958	13,000	13,000	6,500
City Storeroom Supplies	583	0	0	0

Solid Waste Management Legal Level Detail

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
Facility Repair & Carpentry	0	0	20,776	21,000
City Shop Charges	7,158,049	6,700,000	6,712,146	6,741,975
City Shop Fuel	1,850,275	2,500,000	2,499,999	2,250,000
City Computer Svc Equipment	87,858	106,000	206,155	126,000
Data/Word Process Software	0	118,726	118,726	0
City Telephone/ Communications	98,974	85,334	85,746	99,000
Printing - Outside	0	400	400	400
Supplies - Outside	30,909	22,000	22,000	24,000
Word/Processing/Duplicate	0	1,600	1,600	1,600
Hand Tools	0	13,000	21,977	12,000
Clothing	6,380	104,108	104,108	86,950
Household Supplies	4,271	15,000	15,000	9,500
Outside Postage	17,011	23,000	24,464	9,200
Materials and Supplies	466,557	293,463	293,463	260,000
Miscellaneous Expense	46	0	0	0
Outside Equipment Repair/ Maintenance	269,864	253,000	286,297	280,000
Internal Repairs and Maintenance	50,289	54,000	54,000	50,000
Outside Phone/ Communications	0	3,600	3,600	3,600
Security	226,421	275,000	275,000	280,000
Seminars/Training/Education	2,239	20,000	20,000	6,000
Misc Professional Services	468,190	1,104,166	601,912	1,000,433
Travel Expense	923	5,000	5,000	6,000
Unreported Travel	(454)	0	0	0
Mileage	61	150	150	150
Utilities	220,991	364,656	294,033	270,000
Contribution to Education Program	0	0	45,000	90,000
Insurance	92,182	95,228	91,411	151,680
Claims	83,800	98,780	103,060	98,780
Lawsuits	0	400,000	15,000	15,000
Dues/Memberships/ Periodicals	825	3,000	3,000	1,200
Misc Services and Charges	50,082	151,400	76,400	91,000
Expense Recovery - M & S	(141,443)	(125,000)	(127,281)	(125,000)
Total Materials and Supplies	11,052,016	12,746,111	11,933,641	11,898,668

Solid Waste Management Legal Level Detail

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
<u>Capital Outlay</u>				
Equipment	15,216,654	500,000	500,000	500,000
Capital Outlay - Expense	0	3,250,000	3,250,000	3,250,000
Expense Recovery - Capital	0	(3,250,000)	(3,250,000)	(3,250,000)
Total Capital Outlay	15,216,654	500,000	500,000	500,000
<u>Grants and Subsidies</u>				
Death Benefits	5,000	0	5,000	0
Total Grants and Subsidies	5,000	0	5,000	0
<u>Service Charges</u>				
Private Apartment Collect	2,627,210	2,750,000	2,750,000	2,750,000
Contract Disposal	7,727,953	8,174,177	8,000,000	8,000,000
Contract Collections	4,360,285	4,480,525	4,480,525	4,500,000
Professional Fees	0	396,800	0	0
Total Service Charges	14,715,448	15,801,502	15,230,525	15,250,000
<u>Transfers Out</u>				
Oper Tfr Out - General Fund	0	0	75,000	0
Oper Tfr Out - Debt Service Fund	3,454,807	5,055,687	3,000,000	4,553,750
Total Transfers Out	3,454,807	5,055,687	3,075,000	4,553,750
TOTAL EXPENDITURES	70,807,624	63,220,891	56,803,070	59,072,753
<u>Local Taxes</u>				
Special Assessment Tax	(112,626)	(113,789)	(113,789)	(113,789)
Total Local Taxes	(112,626)	(113,789)	(113,789)	(113,789)
<u>Charges for Services</u>				
Solid Waste Disposal Fee	(55,197,322)	(55,158,539)	(55,158,539)	(55,410,987)
Sanitation Inspection Fee	(634,528)	(615,000)	(615,000)	(620,000)
Total Charges for Services	(55,831,850)	(55,773,539)	(55,773,539)	(56,030,987)
<u>State Grants</u>				
State Grants	0	0	(121,000)	(85,000)
Recycling Convenience	0	0	(112,673)	0
Waste Reduction Grant	0	(73,000)	(124,192)	(70,000)
Total State Grants	0	(73,000)	(357,865)	(155,000)

Solid Waste Management Legal Level Detail

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
<u>Other Revenues</u>				
Miscellaneous Income	(2,076)	0	0	0
Cash Overage/Shortage	27	0	0	0
Recycling Proceeds	(117,156)	(250,000)	(750)	(18,000)
Lease Payments	(15,416,204)	0	0	0
Total Other Revenues	(15,535,408)	(250,000)	(750)	(18,000)
<u>Gain (Loss) on Sale of Assets</u>				
Gain On Disposal Of Assets	(198,675)	0	0	0
Total Gain (Loss) on Sale of Assets	(198,675)	0	0	0
<u>Contributed from Fund Balance</u>				
Contributed From Fund Balance	0	0	0	0
Total Contributed from Fund Balance	0	0	0	0
TOTAL PROGRAM REVENUES	(71,678,560)	(56,210,328)	(56,245,943)	(59,072,752)
NET EXPENDITURES	(870,936)	7,010,564	557,127	2,754,976

SOLID WASTE

AUTHORIZED COMPLEMENT

Position Title	Authorized Positions	Position Title	Authorized Positions
<u>Solid Waste Management</u>		TECH DISPOSAL	2
ACCOUNTANT ASSOCIATE A	1	TECH TRANSFER STATION	1
ADMR RECYCLING	1	Total Solid Waste Management	516
ADMR SOLID WASTE OPER	1		
ADMR SOLID WASTE SECTOR	2	<u>TOTAL SOLID WASTE</u>	<u>516</u>
CLERK ACCOUNTING B	1		
CLERK GENERAL B	13		
COORD FLEET MAINT	1		
CREWCHIEF SOLID WASTE	128		
CREWPERSON SOLID WASTE	202		
DIRECTOR SOLID WASTE DEPUTY	1		
DISPATCHER	1		
DRIVER TRACTOR TRAILER	19		
DRIVER TRUCK SOLID WASTE	61		
FOREMAN GROUNDS MNT	2		
FOREMAN SOLID WASTE	2		
INSP SERVICE FEE	2		
INSP SERVICE FEE SENIOR	2		
MECH HEAVY EQUIP	3		
MECH MNT	12		
MGR COMPOST	1		
MGR COMPOST ENV PROJ	1		
MGR HEAVY EQUIP OPER SW	1		
MGR RECYCLING	1		
MGR SANITATION AREA	4		
MGR SOLID WASTE FEES	1		
MGR SUPPORT SVCS SWM	1		
OPER HEAVY EQUIP	2		
OPER HEAVY EQUIP LD	7		
OPER SPEC EQUIP II	12		
REP RECYCLING	1		
SECRETARY	1		
SPEC HEALTH SAFETY	1		
SUPER AREA IMPROVEMENT	4		
SUPER CART CENTRAL	1		
SUPER CLERICAL OPER	2		
SUPER DISPOSAL SP WASTE	1		
SUPER HEAVY EQUIP	1		
SUPER TRANSFER STATION	2		
SUPER ZONE SANITATION	13		

